

AMENDED IN ASSEMBLY APRIL 26, 2006

AMENDED IN ASSEMBLY APRIL 4, 2006

CALIFORNIA LEGISLATURE—2005–06 REGULAR SESSION

ASSEMBLY BILL

No. 2591

Introduced by Assembly Member Keene
(Coauthor: Assembly Member Jones)

February 24, 2006

An act to add Section 13292.5 to the Government Code, relating to state agencies.

LEGISLATIVE COUNSEL'S DIGEST

AB 2591, as amended, Keene. State agencies: accounts: reports.

Existing law requires state agencies to submit various reports to the Department of Finance regarding state agency operations and expenditures.

This bill would require each state agency to submit to the department an annual report on the status of that agency's liquidated and delinquent accounts as of the end of the previous fiscal year and efforts made by the agency to collect those accounts. It would define liquidated and delinquent accounts for this purpose as any loans, accounts receivable, fines, assessments, penalties, or other monetary obligation owed to a state agency that is unpaid for 180 or more days after the obligation was first due to that state agency. It would require the director of the department, by no later than December 31 of each year, to submit to the Legislature a report on the status of liquidated and delinquent accounts of state agencies.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

SECTION 1. Section 13292.5 is added to the Government Code, to read:

13292.5. (a) No later than October 1 of each year, each state agency shall submit a report to the director that identifies and describes the status of that agency's liquidated and delinquent accounts as of the end of the previous fiscal year and efforts made by that agency to collect these accounts during that previous fiscal year. The report shall be in a form prescribed by the director and shall include, by state agency, but not be limited to, all of the following:

(1) The total number and aggregate dollar amount of liquidated and delinquent accounts.

(2) Liquidated and delinquent accounts, by total number and aggregate dollar amount, that were not included in the annual report for the immediately preceding fiscal year.

(3) Beginning balance and ending balance of each liquidated and delinquent account.

(4) Aggregate dollar amount of moneys paid on liquidated and delinquent accounts.

(5) Total amount and total number of liquidated and delinquent accounts that have been discharged from accountability.

(6) Total dollar amount of liquidated and delinquent accounts turned over to private collection agencies and total amount collected by those agencies for the fiscal year that is the subject of the report.

(7) An aging of the liquidated and delinquent accounts included in the report, which, at a minimum, shall identify the total number and aggregate dollar amount of liquidated and delinquent accounts that are ~~in~~ *within* the following time periods after the obligation was first due to a state agency:

(A) From 180 to 365 days.

(B) From 366 to 545 days.

(C) More than 545 days.

(b) No later than December 31 of each year, the director shall submit to the Legislature a report on the status of liquidated and delinquent accounts of state agencies, which shall be based on

1 the reports submitted by state agencies pursuant to subdivision
2 (a).
3 (c) As used in this section, “liquidated and delinquent
4 accounts” means any loans, accounts receivable, fines,
5 assessments, penalties, or other monetary obligation owed to a
6 state agency that is unpaid for 180 or more days after the
7 obligation was first due to that state agency.

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